

Mahindra Manulife Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))



Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of maximum 30 companies across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved.



Fund Features

- Selection of the next potential winners through the Equity Investment Process[#]
- High conviction focused portfolio with strong risk management processes
- Potential to generate relatively better risk adjusted returns

[#]It is an internal process framework to optimize stock selection based on growth, cashflow generation, management and valuation



Fund Manager and Experience

Fund Manager: Mr. Krishna Sanghavi
Total Experience: 27 years
 Experience in managing this fund: 5 years and 2 months (Managing since November 17, 2020)

Fund Manager: Ms. Fatema Pacha
Total Experience: 18 years
 Experience in managing this fund: 5 years and 1 month (Managing since December 21, 2020)



Portfolio Stats

Portfolio Turnover Ratio (Last one year): 0.42

Standard Deviation: 12.51%

Beta: 0.91

Sharpe Ratio^{*}: 1.10

Jenson's Alpha: 0.2524

^{*}Risk-free rate assumed to be 5.53% (MIBOR as on 30-01-2026)

Source: www.mmda.org

Note: As per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns for last 3 years. Data as on January 30, 2026



Scheme Details

Date of allotment: November 17, 2020

Benchmark: Nifty 500 TRI

Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D) D-Default

Minimum Application Amount: Rs. 1,000/- and in multiples of Re.1/- thereafter

Minimum Redemption/Switch-Out Amount: Rs. 1,000/- or 100 units or account balance, whichever is lower

Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter

Minimum Weekly & Monthly SIP Installments: 6

Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter

Minimum Quarterly SIP installments: 4

Monthly AAUM as on January 30, 2026
 (Rs. in Cr.): 2,203.47

Monthly AUM as on January 30, 2026
 (Rs. in Cr.): 2,207.80

Total Expense Ratio¹ as on Jan 30, 2026: Regular Plan: 1.98%
 Direct Plan: 0.41%

Load Structure:

Entry Load: N.A.

Exit Load: • An Exit Load of 1% is payable if Units are redeemed / switched-out upto 3 months from the date of allotment,

• Nil if Units are redeemed / switched-out after 3 months from the date of allotment.



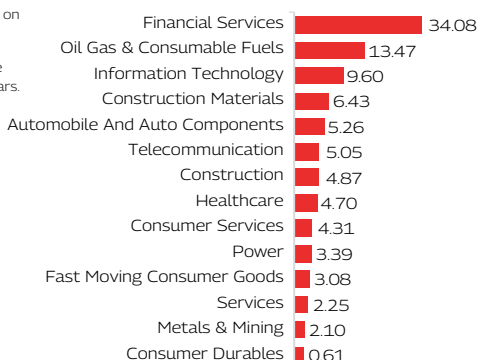
NAV as on Jan 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.4613	21.7691
Growth	26.9738	29.7103

Portfolio (• Top Ten Holdings - Issuer wise) as on January 30, 2026

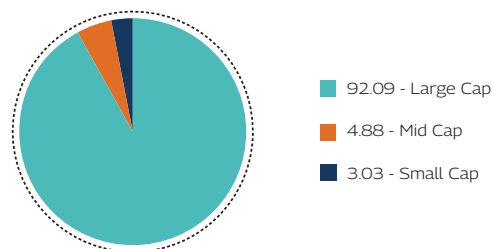
Company / Issuer	% of Net Assets	Company / Issuer	% of Net Assets
Automobile And Auto Components	5.26	Healthcare	4.70
Bajaj Auto Limited	3.48	Biocon Limited	2.40
Mahindra & Mahindra Limited	1.78	Sun Pharmaceutical Industries Limited	2.30
Construction	4.87	Information Technology	9.60
• Larsen & Toubro Limited	4.87	• Infosys Limited	5.61
Construction Materials	6.43	• Tech Mahindra Limited	3.99
• Grasim Industries Limited	4.03	Metals & Mining	2.10
The Ramco Cements Limited	2.40	Jindal Steel Limited	2.10
Consumer Durables	0.61	Oil Gas & Consumable Fuels	13.47
Whirlpool of India Limited	0.61	• Reliance Industries Limited	5.85
Consumer Services	4.31	Oil & Natural Gas Corporation Limited	2.92
Avenue Supermarts Limited	2.84	Coal India Limited	2.48
Trent Limited	1.47	GAIL (India) Limited	2.22
Fast Moving Consumer Goods	3.08	Power	3.39
ITC Limited	3.08	NTPC Limited	3.39
Financial Services	34.08	Services	2.25
• ICICI Bank Limited	8.53	Adani Ports and Special Economic Zone Ltd.	2.25
• State Bank of India	6.50	Telecommunication	5.05
• HDFC Bank Limited	4.80	• Indus Towers Limited	5.05
• Bajaj Finance Limited	3.49	Equity and Equity Related Total	99.20
Kotak Mahindra Bank Limited	3.42	Cash & Other Receivables	0.80
Axis Bank Limited	3.10	Grand Total	100.00
Indusind Bank Limited	2.44		
Power Finance Corporation Limited	1.80		

SECTOR ALLOCATION (%)



Data as on January 30, 2026

MARKET CAPITALIZATION (% of Equity Holdings)



Data as on January 30, 2026

As per the latest Market Capitalisation data provided by AMFI (In line with the applicable SEBI guidelines)

IDCW HISTORY

Record Date	Plan(s) / Option(s)	IDCW (Rs. per unit)	Face Value (Rs. per unit)	Cum-IDCW NAV (Rs. per unit)
27-Feb-23	Regular IDCW	1.00	10	13.9407
27-Feb-23	Direct IDCW	1.00	10	14.6660
14-Mar-24	Regular IDCW	1.00	10	19.1198
14-Mar-24	Direct IDCW	1.00	10	20.5554
13-Mar-25	Regular IDCW	1.00	10	18.3753
13-Mar-25	Direct IDCW	1.00	10	20.1602

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCWs, visit: www.mahindramanulife.com.

¹ Includes additional expenses charged in terms of Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax.

IDCW: Income Distribution cum Capital Withdrawal

Note: As January 31, 2026 was a non-business day, the NAV disclosed above is as on January 30, 2026.

Please refer Page no. 34 for Product labelling and Benchmark Riskometer